

**STATE TREASURER'S DISTRIBUTION TO LOCAL GOVERNMENTS
CALENDAR YEAR 2003 SCHEDULE**

MONTH	DATE	DAY OF WEEK	Holidays	
January	January 3, 2003	Friday	Wed, 01/01/03	New Year's Day
January	January 10, 2003	Friday		
January	January 17, 2003	Friday		
January	January 24, 2003	Friday	Mon, 01/20/03	ML King B'day
January	January 31, 2003	Friday		
February	February 7, 2003	Friday		
February	February 14, 2003	Friday		
February	February 20, 2003	Thursday	Mon, 02/17/03	Presidents' Day
February	February 28, 2003	Friday		
March	March 7, 2003	Friday		
March	March 14, 2003	Friday		
March	March 20, 2003	Thursday		
March	March 25, 2003	Tuesday		
March	March 31, 2003	Monday		
April	April 4, 2003	Friday		
April	April 11, 2003	Friday		
April	April 17, 2003	Thursday	Fri, 04/18/03	Bond Market Holiday
April	April 23, 2003	Wednesday	*	Good Friday
April	April 30, 2003	Wednesday		
May	May 7, 2003	Wednesday		
May	May 14, 2003	Wednesday		
May	May 20, 2003	Tuesday		
May	May 30, 2003	Friday	Mon, 05/26/03	Memorial Day
June	June 6, 2003	Friday		
June	June 13, 2003	Friday		
June	June 20, 2003	Friday		
June	June 30, 2003	Monday		
July	July 7, 2003	Monday	Fri, 07/04/03	Independence Day
July	July 14, 2003	Monday		
July	July 18, 2003	Friday		
July	July 25, 2003	Friday		
July	July 31, 2003	Thursday		
August	August 7, 2003	Thursday		
August	August 14, 2003	Thursday		
August	August 20, 2003	Wednesday		
August	August 29, 2003	Friday		
September	September 5, 2003	Friday	Mon, 09/01/03	Labor Day
September	September 12, 2003	Friday		
September	September 19, 2003	Friday		
September	September 24, 2003	Wednesday		
September	September 30, 2003	Tuesday		
October	October 7, 2003	Tuesday		
October	October 14, 2003	Tuesday	Mon, 10/13/03	Federal Holiday
October	October 20, 2003	Monday	*	Columbus Day
October	October 24, 2003	Friday		
October	October 31, 2003	Friday		
November	November 7, 2003	Friday		
November	November 14, 2003	Friday	Tue, 11/11/03	Veterans' Day
November	November 20, 2003	Thursday	Thu, 11/27/03	Thanksgiving
November	November 26, 2003	Wednesday	Fri, 11/28/03	
December	December 3, 2003	Wednesday		
December	December 10, 2003	Wednesday		
December	December 19, 2003	Friday		
December	December 24, 2003	Wednesday	Thu, 12/25/03	Christmas
December	December 31, 2003	Wednesday	Thu, 01/01/04	New Year's Day
January	January 7, 2004	Wednesday		
January	January 14, 2004	Wednesday		
January	January 20, 2004	Tuesday	Mon, 01/19/04	Presidents' Day
January	January 30, 2004	Friday		

* Not a State Holiday

STATE TREASURER'S DISTRIBUTION TO LOCAL GOVERNMENTS			
2003 EFT SCHEDULE			

	Last day to accept data by 5:00PM	EFT tape transmitted at 8 AM	Deposit available 8:00AM	Holidays	
January	Fri, 12/27/02	Tue, 12/31/02	Fri, 01/03/03	Wed, 01/01/03	New Year's Day
January	Mon, 01/06/03	Wed, 01/08/03	Fri, 01/10/03		
January	Mon, 01/13/03	Wed, 01/15/03	Fri, 01/17/03		
January	Fri, 01/17/03	Wed, 01/22/03	Fri, 01/24/03	Mon, 01/20/03	ML King B'day
January	Mon, 01/27/03	Wed, 01/29/03	Fri, 01/31/03		
February	Mon, 02/03/03	Wed, 02/05/03	Fri, 02/07/03		
February	Mon, 02/10/03	Wed, 02/12/03	Fri, 02/14/03		
February	Thu, 02/13/03	Tue, 02/18/03	Thu, 02/20/03	Mon, 02/17/03	Presidents' Day
February	Mon, 02/24/03	Wed, 02/26/03	Fri, 02/28/03		
March	Mon, 03/03/03	Wed, 03/05/03	Fri, 03/07/03		
March	Mon, 03/10/03	Wed, 03/12/03	Fri, 03/14/03		
March	Fri, 03/14/03	Tue, 03/18/03	Thu, 03/20/03		
March	Wed, 03/19/03	Fri, 03/21/03	Tue, 03/25/03		
March	Tue, 03/25/03	Thu, 03/27/03	Mon, 03/31/03		
April	Mon, 03/31/03	Wed, 04/02/03	Fri, 04/04/03		
April	Mon, 04/07/03	Wed, 04/09/03	Fri, 04/11/03		
April	Fri, 04/11/03	Tue, 04/15/03	Thu, 04/17/03	Fri, 04/18/03 *	Bond Market Holiday Good Friday
April	Thu, 04/17/03	Mon, 04/21/03	Wed, 04/23/03		
April	Thu, 04/24/03	Mon, 04/28/03	Wed, 04/30/03		
May	Thu, 05/01/03	Mon, 05/05/03	Wed, 05/07/03		
May	Thu, 05/08/03	Mon, 05/12/03	Wed, 05/14/03		
May	Wed, 05/14/03	Fri, 05/16/03	Tue, 05/20/03		
May	Fri, 05/23/03	Wed, 05/28/03	Fri, 05/30/03	Mon, 05/26/03	Memorial Day
June	Mon, 06/02/03	Wed, 06/04/03	Fri, 06/06/03		
June	Mon, 06/09/03	Wed, 06/11/03	Fri, 06/13/03		
June	Mon, 06/16/03	Wed, 06/18/03	Fri, 06/20/03		
June	Tue, 06/24/03	Thu, 06/26/03	Mon, 06/30/03		
July	Mon, 06/30/03	Wed, 07/02/03	Mon, 07/07/03	Fri, 07/04/03	Independence Day
July	Tue, 07/08/03	Thu, 07/10/03	Mon, 07/14/03		
July	Mon, 07/14/03	Wed, 07/16/03	Fri, 07/18/03		
July	Mon, 07/21/03	Wed, 07/23/03	Fri, 07/25/03		
July	Fri, 07/25/03	Tue, 07/29/03	Thu, 07/31/03		
August	Fri, 08/01/03	Tue, 08/05/03	Thu, 08/07/03		
August	Fri, 08/08/03	Tue, 08/12/03	Thu, 08/14/03		
August	Thu, 08/14/03	Mon, 08/18/03	Wed, 08/20/03		
August	Mon, 08/25/03	Wed, 08/27/03	Fri, 08/29/03		
September	Fri, 08/29/03	Wed, 09/03/03	Fri, 09/05/03	Mon, 09/01/03	Labor Day
September	Mon, 09/08/03	Wed, 09/10/03	Fri, 09/12/03		
September	Mon, 09/15/03	Wed, 09/17/03	Fri, 09/19/03		
September	Thu, 09/18/03	Mon, 09/22/03	Wed, 09/24/03		
September	Wed, 09/24/03	Fri, 09/26/03	Tue, 09/30/03		
October	Wed, 10/01/03	Fri, 10/03/03	Tue, 10/07/03		
October	Wed, 10/08/03	Fri, 10/10/03	Tue, 10/14/03		
October	Tue, 10/14/03	Thu, 10/16/03	Mon, 10/20/03	Mon, 10/13/03 *	Federal Holiday Columbus Day
October	Mon, 10/20/03	Wed, 10/22/03	Fri, 10/24/03		
October	Mon, 10/27/03	Wed, 10/29/03	Fri, 10/31/03		
November	Mon, 11/03/03	Wed, 11/05/03	Fri, 11/07/03		
November	Fri, 11/07/03	Wed, 11/12/03	Fri, 11/14/03	Tue, 11/11/03	Veterans' Day
November	Fri, 11/14/03	Tue, 11/18/03	Thu, 11/20/03	Thu, 11/27/03	Thanksgiving
November	Thu, 11/20/03	Mon, 11/24/03	Wed, 11/26/03	Fri, 11/28/03	
December	Tue, 11/25/03	Mon, 12/01/03	Wed, 12/03/03		
December	Thu, 12/04/03	Mon, 12/08/03	Wed, 12/10/03		
December	Mon, 12/15/03	Wed, 12/17/03	Fri, 12/19/03		
December	Thu, 12/18/03	Mon, 12/22/03	Wed, 12/24/03		
December	Tue, 12/23/03	Mon, 12/29/03	Wed, 12/31/03	Thu, 12/25/03	Christmas
January	Wed, 12/31/03	Mon, 01/05/04	Wed, 01/07/04	Thu, 01/01/04	New Year's Day
January	Thu, 01/08/04	Mon, 01/12/04	Wed, 01/14/04		
January	Tue, 01/13/04	Thu, 01/15/04	Tue, 01/20/04		
January	Mon, 01/26/04	Wed, 01/28/04	Fri, 01/30/04	Mon, 01/19/04	Presidents' Day

* Not a State Holiday